

Summary by Region of Plans, Notifications, and Actuals									
Region	Reclassifications			Trust Fund Transfers/Interest			Closures		
	Plans \$	Notifications \$	Actuals \$	Plans \$	Notifications \$	Actuals \$	Plans	Notifications	Actuals
1	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
2	Exemption 5 - Deliberative Process	\$202,980	\$149,673	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	5	0
3	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
4	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
5	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
6	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
7	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
8	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	0	0
9	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$22	Exemption 5 - Deliberative Process	0	3
10	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	\$0	\$0	Exemption 5 - Deliberative Process	1	1
Total	\$44,477,793	\$202,980	\$149,673	\$7,734,820	\$0	\$22	49	6	4

Special Account Information			FY 2016 Plans			FY 2016 Notification Memos				FY 2016 Actuals					
Reg	SA Number	SA Name	Reclass	TF Transfer	Closure	Reclass Amount in Memo/Email	TF Transfer Amount in Memo/Email	Closure	Memo/ Email Date	Reclassification Actuals (\$)	TF Transfer & Interest Reduced (\$)	Closure Date (FY16)			
PLANS NOT COMPLETED															
01	01C4	ATLAS TACK CORP.	Exemption 5 - Deliberative Process												
01	01B5	BURGESS BROTHERS LANDFILL													
01	0116	CHARLES GEORGE RECLAMATION TRUST LANDFILL													
01	0156	KELLOGG-DEERING WELL FIELD													
01	01M3	OMO MANUFACTURING													
01	0119	PINE STREET CANAL													
01	0128	PLYMOUTH HARBOR/CANNON ENGINEERING CORP.													
01	014502	SAVAGE MUNICIPAL WATER SUPPLY													
01	0122	SILRESIM CHEMICAL CORP.													
01	0108	SOLVENTS RECOVERY SERVICE OF NEW ENGLAND													
01	01H2	WEST SITE/HOWS CORNERS													
01	0104	WESTERN SAND & GRAVEL													
02	022K	CLAREMONT POLYCHEMICAL													
02	02EJ	COMPUTER CIRCUITS													
02	02LT	CONSOLIDATED IRON AND METAL							\$53,306.65		Y	1/8/2016			
02	0221	D'IMPERIO PROPERTY													
02	02J3	DUPONT /NECCO PARK							\$31,175.01		Y	1/8/2016	\$31,175.01		
02	02T3	LIBERTY INDUSTRIAL FINISHING													
02	0205	LOVE CANAL													
02	0276	MERCURY REFINING, INC.													
02	022L	NEPERA CHEMICAL CO., INC.							\$19,217.31		Y	1/8/2016	\$19,217.31		
02	02GA	PETER COOPER							\$250.51		Y	1/8/2016	\$250.51		
02	0235	SINCLAIR REFINERY							\$99,030.09		Y	1/8/2016	\$99,030.09		
02	02GE	UNITED STATES AVENUE BURN													
02	02HJ	VEGA BAJA SOLID WASTE DISPOSAL													
02	02A7	WALLKILL WATERWELLS													
03	03D1	AVTEX FIBERS, INC.													
03	03BH	HAMBURG LEAD SITE													

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03	0359	HELEVA LANDFILL	Exemption 5 - Deliberative Process									
03	03N1	LORD-SHOPE LANDFILL										
03	0305	METAL BANK										
03	03W7	NORTH PENN - AREA 2										
03	03S5	RECTICON/ALLIED STEEL CORP.										
03	0306	SPECTRON, INC.										
03	E358	VERMICULITE WRG4										
03	A3Y5	WATER STREET BATTERY SITE										
04	04TP	AQUA-TECH ENVIRONMENTAL INC (GROCE LABS)										
04	04QF	BRUNSWICK WOOD PRESERVING										
04	041Z	CHEMFORM, INC.										
04	048M	FCX, INC. (STATESVILLE PLANT)										
04	0424	GEIGER (C & M OIL)										
04	A499	GULF STATES STEEL/BLACK CREEK										
04	0477	LEWISBURG DUMP										
04	045Q	NEW HANOVER CNTY AIRPORT BURN PIT										
04	04G9	PEAK OIL CO./BAY DRUM CO.										
04	04C4	POTTER'S SEPTIC TANK SERVICE PITS										
04	04WA	SANFORD GASIFICATION PLANT										
04	04WT	SIXTY ONE INDUSTRIAL PARK										
04	A484	SOLITRON DEVICES INC										
04	04XS	TENNESSEE GAS PIPELINE CO										
04	0475	VELSICOL CHEMICAL CORP. (HARDEMAN COUNTY)										
04	041B	WEYERHAEUSER CO PLYMOUTH WOOD TRTNG PT										
04	0434	WHITEHOUSE OIL PITS										
04	04F5	YELLOW WATER ROAD										
05	B5WF	CALUMET AND HECLA POWER PLANT SITE										
05	0574	FORD RD IND LDFL										
05	05BN02	LENZ OIL SERVICE, INC.										
05	05D2	NINTH AVENUE DUMP										
05	05BE	REILLY TAR & CHEMICAL CORP. (DOVER PLANT)										
05	05H5	UNITED SCRAP LEAD CO., INC.										
05	05FJ	WESTINGHOUSE ELECTRIC CORPORATION										
06	06KH	BAYOU VERDINE										
06	0610	CLEVE REBER										
06	06B2	DIXIE OIL PROCESSORS, INC.										
06	06A7	HIGHWAY 71/72 REFINERY										
06	A6B901	MALONE SERVICE CO - SWAN LAKE PLANT										
06	066S	RSR CORPORATION										
06	0622	SIKES DISPOSAL PITS										
06	06H8	SOUTH 8TH STREET LANDFILL										

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06	0611	SOUTH VALLEY	Exemption 5 - Deliberative Process												
06	06B3	TEX-TIN CORP.													
06	0604	VERTAC, INC.													
06	06BB	WHITEWATER & HANOVER CREEKS													
07	A73K	COLUMBUS FMGP													
07	07WG	FEDERAL MINE TAILINGS													
07	07WGDB	FEDERAL MINE TAILINGS													
07	07A1	MIDWEST MANUFACTURING/NORTH FARM													
07	07ZY	OMAHA LEAD													
07	A713	RAILROAD AVENUE GROUNDWATER CONTAMINATION													
08	082M	DAVENPORT AND FLAGSTAFF SMELTERS													
08	08BC	LIBBY ASBESTOS SITE													
08	08UP	RED AND BONITA MINE													
09	09XM	TRONOX NAUM MESA I MINES													
09	09XN	TRONOX NAUM SECTION 32													
09	09XP	TRONOX NAUM SECTION 33													
10	109H	ANDERSON-CALHOUN MINE/MILL													
10	10FT	AVERY LANDING													
10	10KY	AVERY LANDING													
10	10EH	BUNKER HILL MINING & METALLURGICAL COMPLEX													
10	10FF	GRANDVIEW MINE													
10	10MZ	INCHELIUM WOOD TREATMENT PLANT													
10	10DT	LOWER DUWAMISH WATERWAY													
10	102B	MIDNITE MINE													
10	10BT	NORTH RIDGE ESTATES													
10	10LX	TAZLINA COPPER VALLEY SCHOOL													
Subtotal: Actions Remaining to be Completed						\$202,979.57	\$0.00	5	5	\$149,672.92	\$0.00	0			
ACTIONS COMPLETED															
03	A3N9	8TH AND PLUTUS STREETS' POTTERY SITE									\$0.34	Closed FY 2014			
09	0909	TUCSON INTERNATIONAL AIRPORT										12/14/2015			
09	09JW1X	ROCKETS, FIREWORKS AND FLARES SITE PRP DISBURSEMENT #1										1/6/2016			
09	09M4	WHITTIER NARROW UNIT									\$21.69	1/4/2016			
10	10R9	CB/NT THEA FOSS						Y	1/7/2016			1/7/2016			
Subtotal: Actions Completed						\$0.00	\$0.00	1	1	\$0.00	\$22.03	4			
Totals (\$)			\$9,840,042.21	\$7,734,820.43		\$0.00	\$0.00			\$149,672.92	\$22.03				
Totals (# accounts)			51	24	49	5	0	6	6	4	2	4			

Notes:

Planning data is as of October 27, 2015 from SEMS.

Actual financial and closure data are as of January 14, 2016 from Compass Business Objects Reporting.